



REPORT/RECOMMENDATION

To:	Park Board	Agenda Item	<u>Item No. VII. C.</u>
From:	Ann Kattreh, Assistant Director	<input type="checkbox"/>	Action
	Parks & Recreation Department	<input checked="" type="checkbox"/>	Discussion
Date:	October 9, 2012	<input checked="" type="checkbox"/>	Information
Subject:	2013 – 2017 Enterprise Capital Improvement Plans		

ACTION REQUESTED:

Staff requests a review and comment on the attached DRAFT 2013 – 2017 Enterprise Capital Improvement Plans. This includes Braemar Arena, Braemar Golf Course, Centennial Lakes Park, Edinborough Park and the Edina Aquatic Center. Art Center CIP is reviewed by the Art Center Board.

INFORMATION/BACKGROUND:

The City of Edina Capital Improvement plans are five year plans, but the funding is appropriated for only the first two years of the plan, which in this case means only for the years 2013 and 2014.

Last week you receive electronic and hard copies of the PROPOSED 2013 – 2017 Capital Improvement Plans for the enterprise facilities and the Parks and Recreation Department. Staff hoped to give you more time to review projects and descriptions of these projects. The enterprise facility managers will be present to give a brief PowerPoint presentation explaining items proposed in the first three years of their plan. The Park Board is encouraged to review, ask questions and comment on the proposed plans.

Included in the plans emailed and mailed last week were the 2013 – 2017 Parks and Recreation Department Capital Improvement Plan. We will be discussing these in detail at the November 13th Park Board meeting, but the Board is encouraged to share comments, and request further information of staff that may require further research in preparation for the November 13th Park Board meeting.

Attached you will also find a DRAFT Capital Improvement Plan. This year the City has a new process for presenting the CIP for approval. The process has been exceptional with a great amount of review, planning and prioritization. The information that you received last week are the projects "Proposed" by the enterprise managers and the Parks and Recreation Department. The attached Draft is the draft plan that has been reviewed and ranked by a committee of staff including the Assistant Finance Director, Assistant City Manager and City Manager. You will see differences in the Proposed plan that I sent last week and the Draft plan that is attached. Some projects have been delayed. This Draft document was presented and reviewed for the first time on October 2nd at the City Council Work Session.

Please review the Parks and Recreation Department section and all of the enterprise sections in the Draft CIP document. You will see a **Priority Rating** on the top of the page. Those projects receiving a Priority Rating of 1-5 are likely to be funded in 2013-2014. Projects receiving a Priority Rating of 6 or 7 have been delayed, to be reviewed again in 2015 or later. The Pamela Park field renovations and the golf course driving range are examples of projects that staff had listed high in priority in the Proposed CIP, but were moved back in priority in the DRAFT CIP due to lack of funding. Some enterprise facilities saw no change and some only slight changes from the Proposed to the Draft Capital Improvement Plans. This is a multi-step process. The Proposed CIP was the first step and the DRAFT CIP is the second step in this new process. This Draft will see more revisions before going to the Council on December 4th for a public hearing and December 8th for final adoption. The City Council is very interested in hearing your comments and recommendations regarding this Plan.

ATTACHMENTS:

DRAFT CIP Projects

DRAFT

City of Edina, MN

Capital Improvement Plan

2013 thru 2017

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Administration - Liquor Stores								
50th: Store Remodel	LIQ-02-005	1	150,000					150,000
York: Replace Rooftop HVAC	LIQ-10-004	2		40,000				40,000
Vernon: Replace Load Leveler Dock	LIQ-10-006	5			15,000			15,000
All Stores: Video & Software Upgrades	LIQ-11-004	5			60,000			60,000
Vernon: Replace Rooftop HVAC	LIQ-11-005	5			25,000			25,000
Vernon: Replace Entrance & Exit Doors	LIQ-11-006	5			30,000			30,000
Vernon Tasting Area	LIQ-13-001	5		25,000				25,000
Liquor Signage-Interior/Exterior	LIQ-13-002	3	80,000					80,000
Administration - Liquor Stores Total			230,000	65,000	130,000			425,000
Liquor Fund			230,000	65,000	130,000			425,000
Administration - Liquor Stores Total			230,000	65,000	130,000			425,000
Community Development & HRA								
Promenade Phase III	HRA-11-002	5		2,000,000				2,000,000
France Ave and TH62 Reconstruction	HRA-11-003	1		600,000				600,000
Greater Southdale Area Transportation Study	HRA-13-001	2	200,000					200,000
Pedestrian Bridge over TH62	HRA-13-002	1		3,000,000				3,000,000
Community Development & HRA Total			200,000	5,600,000				5,800,000
Tax Increment Funds			200,000	5,600,000				5,800,000
Community Development & HRA Total			200,000	5,600,000				5,800,000
Engineering								
Neighborhood Street Reconstruction Program	ENG-13-001	1	5,300,000	3,500,000	4,500,000	4,500,000	4,100,000	21,900,000
Water Main Improvements	ENG-13-002	1	1,375,000	1,200,000	2,000,000	2,000,000	1,800,000	8,375,000
Sanitary Sewer Main Improvements	ENG-13-003	1	1,451,000	690,000	931,000	700,000	1,100,000	4,872,000
Storm Sewer - Pipe and Grading Improvements	ENG-13-004	1	1,200,000	2,200,000	2,600,000	2,600,000	2,600,000	11,200,000
Piping Wells #15 and #9 to Treatment Plant No. 6	ENG-13-005	4		1,100,000				1,100,000
Pedestrian and Bicyclist Safety Projects	ENG-13-006	2	800,000	1,100,000	1,100,000	1,100,000	1,100,000	5,200,000
Bridge Rehabilitation: 78th St W and Gus Young Ln	ENG-13-007	1	150,000					150,000
Reconstruct: 2nd Street South	ENG-13-008	1	150,000					150,000
Reconstruct: Valley View Road	ENG-13-009	4		100,000	1,000,000			1,100,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Reconstruct: Tracy Avenue	ENG-13-010	5			200,000	1,100,000		1,300,000
2013-2014 Flood Protection and Water Improvements	ENG-13-011	4	30,000	35,000	250,000			315,000
2014-2015 Flood Protection and Water Improvements	ENG-13-012	4		50,000	275,000			325,000
2015-2016 Flood Protection and Water Improvements	ENG-13-013	5			50,000	275,000		325,000
Morningside Neighborhood Water Main Relining	ENG-13-014	5			200,000	100,000		300,000
Mill and Overlay: Benton Avenue	ENG-13-015	5					450,000	450,000
Comprehensive Water Resource Management Plan	ENG-13-016	5			45,000			45,000
Storm Water Pollution Prevention Plan	ENG-13-017	4	45,000					45,000
NMWD Petition Projects - Phase 1	ENG-13-018	4		180,000	140,000			320,000
Engineering Department Equipment Replacement	ENG-13-019	n/a	41,000		45,000	25,000	28,000	139,000
Concrete Rehab: Parklawn Ave. (France to W 77)	PW-00-074	4				450,000		450,000
Reconstruct: W 54th St. (Wooddale to France)	PW-01-012	1	150,000	950,000				1,100,000
Reconstruct: W 58th St (Wooddale to France)	PW-04-001	4				150,000	950,000	1,100,000
Bridge: 54th Street Bridge	PW-05-003	1	180,000	820,000				1,000,000
Mill & Overlay: Olinger Blvd (Vernon - Tracy)	PW-05-006	4		800,000				800,000
Remove Lift Station No. 1	UT-03-010	3	150,000					150,000
New Water Treatment Plant (#5)	UT-07-002	4	150,000				7,000,000	7,150,000
Piping Wells #5 and #18 to WTP #5	UT-08-008	1	100,000					100,000
Trunk Sanitary Sewer Lining	UT-08-014	5	540,000	600,000				1,140,000
W 69th Street and York Ave Water Main Loop	UT-10-011	5		150,000				150,000
Asset Management Update	UT-12-008	4	75,000	30,000	60,000	60,000		225,000
Cooper Circle Pond Outlet	UT-12-009	5					80,000	80,000
Engineering Total			11,887,000	13,505,000	13,396,000	13,060,000	19,208,000	71,056,000
<i>Bonds - Public Improvement Revolving Bonds</i>			150,000	100,000		50,000	70,000	370,000
<i>Construction Fund</i>			120,000					120,000
<i>Equipment Replacement Program</i>			41,000		45,000	25,000	28,000	139,000
<i>Municipal State Aid</i>				2,580,000	880,000	1,050,000	1,260,000	5,770,000
<i>Pedestrian Bike Safety Fund</i>			800,000	1,100,000	1,100,000	1,100,000	1,100,000	5,200,000
<i>Special Assessments</i>			5,300,000	3,640,000	4,640,000	4,645,000	4,240,000	22,465,000
<i>Utility Fund - Sewer</i>			2,166,000	1,470,000	971,000	890,000	1,120,000	6,617,000
<i>Utility Fund - Storm</i>			1,330,000	2,495,000	3,400,000	3,000,000	2,700,000	12,925,000
<i>Utility Fund - Water</i>			1,650,000	2,350,000	2,260,000	2,350,000	8,840,000	17,450,000
Engineering Total			11,557,000	13,735,000	13,296,000	13,110,000	19,358,000	71,056,000

General Government Functions

City of Edina Wireless Network	COM-13-001	3	75,000	75,000	75,000	75,000	75,000	375,000
Gateway Signs	COM-13-002	7			935,000	380,000		1,315,000
Communications and IT Equipment Replacement	COM-13-003	n/a	186,000	136,900	53,900	32,900	80,000	489,700
Citywide Fiber Optic Cabling	CW-02-001	6			225,000	75,000	75,000	375,000
Electronic Document Management	GG-11-004	5	65,000	65,000	25,000			155,000
Assessing Division Equipment Replacement	GG-13-001	n/a			30,000			30,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Election Equipment Replacement	GG-13-002	n/a					30,000	30,000
HRIS/Payroll	HR-13-001	2	50,000	150,000				200,000
General Government Functions Total			376,000	426,900	1,343,900	562,900	260,000	2,969,700
<i>Construction Fund</i>			140,000	200,000	1,260,000	530,000	150,000	2,280,000
<i>Equipment Replacement Program</i>			186,000	171,900	83,900	32,900	110,000	584,700
<i>Other - 2010 Unassigned Fund Balance</i>			50,000	55,000				105,000
General Government Functions Total			376,000	426,900	1,343,900	562,900	260,000	2,969,700

Park & Recreation

Pamela Park: Renovate senior athletic field	PK-00-033	7			330,000			330,000
Pamela Park: New athletic field	PK-07-004	6			400,000			400,000
Lewis Park: Pathway lighting	PK-08-006	5	30,000					30,000
Pamela Park: South Parking Lot Expansion	PK-10-005	6			40,000			40,000
Pamela Park: North Parking Lot Expansion	PK-10-006	6			45,000			45,000
Pamela Park: West Parking Lot Expansion	PK-10-007	6			60,000			60,000
Bredesen Park: Comfort Station Renovation	PK-11-006	5	75,000					75,000
Normandale Park: Replace Warming House/Shelter	PK-11-007	6			650,000			650,000
VanValkenburg Park construction	PK-12-002	7				600,000		600,000
Parks Department Equipment Replacement	PK-13-001	n/a	20,000	83,000	42,325	133,255	31,600	310,180
Utley Park: Bathrooms Renovation	PK-13-002	1	80,000					80,000
Lake Edina Park: Pathway	PK-13-003	5	85,000					85,000
Highlands Park: Basketball Court	PK-13-004	7			25,000			25,000
Garden Park: Baseball Field	PK-13-005	5	300,000					300,000
Wooddale Park: Playground Equipment	PK-13-006	5	200,000					200,000
Weber Park: Playground Equipment	PK-13-007	5					200,000	200,000
Arden Park: Replace Shelter Building	PK-13-008	5					650,000	650,000
Strachauer Park: Playground Equipment	PK-13-009	5				200,000		200,000
Parks Comprehensive Master Plan	PK-13-010	7			100,000			100,000
Park & Recreation Total			790,000	83,000	1,692,325	933,255	881,600	4,380,180
<i>Construction Fund</i>			470,000		1,650,000	800,000	850,000	3,770,000
<i>Equipment Replacement Program</i>			20,000	83,000	42,325	133,255	31,600	310,180
<i>Grants & Donations</i>			300,000					300,000
Park & Recreation Total			790,000	83,000	1,692,325	933,255	881,600	4,380,180

Parks - Aquatic Center

Replace Heaters	AQC-12-002	1	40,000					40,000
Pool Deck Repairs	AQC-12-003	2		50,000				50,000
Bathhouse Roof and Other Improvements	AQC-12-004	2		52,000				52,000
Replace Pool Filters	AQC-12-005	4			62,000			62,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
SCS Play Structure	AQC-12-006	5					325,000	325,000
Main Pool Boiler	AQC-13-001	1	47,000					47,000
Large Slide	AQC-13-002	5				500,000		500,000
Parks - Aquatic Center Total			87,000	102,000	62,000	500,000	325,000	1,076,000
<i>Aquatic Center Fund</i>			87,000	102,000	62,000	500,000	325,000	1,076,000
Parks - Aquatic Center Total			87,000	102,000	62,000	500,000	325,000	1,076,000
Parks - Arena								
Water System Repairs	A-10-003	5			80,000			80,000
Replace Zamboni	A-12-001	3		140,000				140,000
Make-up Water Tanks	A-12-002	1	35,000					35,000
Low E Ceiling Replacement - West Arena	A-13-001	4	75,000					75,000
Painting East Arena	A-13-002	4	25,000					25,000
Ballet Room Remodel	A-13-003	3		25,000				25,000
Low E Ceiling Replacement - East Arena	A-13-004	5			80,000			80,000
Bathroom/Locker Room Upgrades/Remodel	A-13-005	5				100,000		100,000
Rubber Floor Replacement	A-13-006	5				35,000		35,000
Arena Roof	A-13-007	5					225,000	225,000
Parking Lot Resurfacing	A-13-008	2	35,000					35,000
Parks - Arena Total			170,000	165,000	160,000	135,000	225,000	855,000
<i>Construction Fund</i>			170,000	165,000	160,000	135,000	225,000	855,000
Parks - Arena Total			170,000	165,000	160,000	135,000	225,000	855,000
Parks - Art Center								
Parking Lot Expansion	ART-11-004	7			85,000			85,000
HVAC	ART-11-005	3	22,800					22,800
MaxSolutions Enterprise Acquisition	ART-13-001	2	15,000					15,000
Parks - Art Center Total			37,800		85,000			122,800
<i>Construction Fund</i>			37,800		85,000			122,800
Parks - Art Center Total			37,800		85,000			122,800
Parks - Centennial Lakes Park								
Replace HVAC Units	CL-06-005	2		25,000				25,000
Replace Park Sound System	CL-09-008	7			32,000			32,000
Replace HVAC Units	CL-12-001	5				25,000		25,000
One-Ton Truck	CL-13-001	5					28,000	28,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Parks - Centennial Lakes Park Total				25,000	32,000	25,000	28,000	110,000

Construction Fund

Parks - Centennial Lakes Park Total

	25,000	32,000	25,000	28,000	110,000
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Parks - Edinborough Park

Replaster Pool	EP-00-017	3	71,800					71,800
Security Camera System	EP-08-007	5			43,100			43,100
Pool and Wall Tile	EP-08-021	3		189,500				189,500
Lift to Birthday Party Area	EP-09-014	3		42,000				42,000
Track Floor	EP-09-015	7			65,000			65,000
Concrete repairs	EP-09-016	4	153,800					153,800
Adventure Peak Remodel	EP-09-021	3		26,000				26,000
North Sidewalk	EP-10-011	5			32,300			32,300
Track Air Conditioning	EP-11-005	7			66,600			66,600
Adventure Peak Wave Slide	EP-11-006	3		26,300				26,300
Exterior Entryway Doors	EP-11-007	5					90,500	90,500
Interior Entryway Doors	EP-11-008	5					67,900	67,900
Upstairs Restroom Remodel	EP-11-009	6			30,800			30,800
Adventure Peak Renovation	EP-11-010	5				33,100		33,100
Park Boiler	EP-12-003	5			26,900			26,900
POS System	EP-13-001	5					28,300	28,300
Ramp to Track	EP-13-002	5	41,000					41,000
Provide Larger Locker Rooms	EP-13-003	1		582,000				582,000
Window Washing	EP-13-004	3		26,300				26,300
Roof Repairs	EP-13-005	5				110,400		110,400

Parks - Edinborough Park Total

266,600	892,100	264,700	143,500	186,700	1,753,600
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Construction Fund

Edinborough Fund

Parks - Edinborough Park Total

266,600	120,600	264,700	143,500	186,700	982,100
	771,500				771,500
266,600	892,100	264,700	143,500	186,700	1,753,600

Parks - Golf Course

Driving Range Expansion	GC-12-005	7			1,000,000			1,000,000
Braemar: Carpeting	GC-12-006	7			25,000			25,000
Braemar: Slit Drainage 3 Fairways	GC-12-007	7				50,000		50,000
Braemar: Clubhouse Roof Replacement	GC-12-008	5		80,000	80,000			160,000
Cart Path Repair/Expansion	GC-12-009	3	25,000	25,000	75,000	75,000		200,000
Maintenance Equipment Replacement	GC-13-001	5	145,000	155,000	155,000	160,000		615,000
Tee Renovation	GC-13-003	4		50,000	70,000	100,000		220,000
Irrigation System Replacement Phase 1	GC-13-004	5					1,500,000	1,500,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Parks - Golf Course Total			170,000	310,000	1,405,000	385,000	1,500,000	3,770,000
<i>Construction Fund</i>			170,000	310,000	1,055,000	385,000	1,500,000	3,420,000
<i>Grants & Donations - Braemar Memorial Fund</i>					350,000			350,000
Parks - Golf Course Total			170,000	310,000	1,405,000	385,000	1,500,000	3,770,000
Public Safety Functions								
Police to Community Software	PS-11-005	3	25,000					25,000
PD Alarm Billing Software	PS-12-007	3	50,000					50,000
PD License Plate Reader	PS-12-008	5	40,000					40,000
Fire Department Equipment Replacement	PS-13-001	n/a	475,000	154,000	273,000	165,000	95,000	1,162,000
Police Department Equipment Replacement	PS-13-002	n/a	251,916	923,345	448,925	24,760	10,000	1,658,946
Inspections Division Equipment Replacement	PS-13-003	n/a	15,000	18,000			60,000	93,000
Health Division Equipment Replacement	PS-13-004	n/a		16,500				16,500
FD Plan Review Software	PS-13-005	3		250,000				250,000
CityWorks Code Enforcement Software	PS-13-006	3	50,000					50,000
Public Safety Functions Total			906,916	1,361,845	721,925	189,760	165,000	3,345,446
<i>Construction Fund</i>			165,000	250,000				415,000
<i>Equipment Replacement Program</i>			741,916	1,111,845	721,925	284,760	70,000	2,930,446
Public Safety Functions Total			906,916	1,361,845	721,925	284,760	70,000	3,345,446
Public Works								
Public Works: Braemar Cold Storage: Improvements	PW-02-006	7			50,000			50,000
Braemar Cold Storage - Fire Suppression	PW-08-004	3	70,000					70,000
GPS Electrical System	PW-11-006	7			30,000			30,000
Industrial Park Lighting	PW-13-001	3	104,000	104,000	104,000	104,000		416,000
Bridge Repairs	PW-13-002	1	100,000	170,000	100,000	100,000	100,000	570,000
Parking Ramp Repairs	PW-13-003	3	30,000	30,000	30,000	30,000		120,000
Public Works Equipment Replacement	PW-13-004	n/a	390,254	511,395	314,842	664,420	563,415	2,444,326
Utilities Equipment Replacement	PW-13-005	3	260,000	237,000	465,000	270,000	80,000	1,312,000
Well #13 Rehab Project	PW-13-006	5				120,000		120,000
Well #17 Rehab Project	PW-13-007	5				120,000		120,000
Well #6 Rehab Project	PW-13-008	5					120,000	120,000
Well #5 (West 69th Street)	UT-08-009	4				120,000		120,000
Well # 2 Rehab Project	UT-09-010	1	120,000					120,000
Water Meter Replacement Project	UT-10-006	1	2,100,000					2,100,000
Well #9 Rehab Project	UT-10-008	1	200,000					200,000
Well # 11 Rehab Project	UT-10-009	3		120,000				120,000
Well #10 Rehab Project	UT-11-006	4			120,000			120,000
Storm Water Lift Station #3 Rehab	UT-11-007	1		200,000				200,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Sewer Camera and Cable Reel	UT-11-008	3	40,000					40,000
Well No. 8	UT-12-006	4	35,000					35,000
SCADA Radio System Upgrade	UT-12-007	4	60,000					60,000
Public Works Total			3,509,254	1,372,395	1,213,842	1,528,420	863,415	8,487,326
<i>Construction Fund</i>			304,000	304,000	314,000	234,000	100,000	1,256,000
<i>Equipment Replacement Program</i>			390,254	511,395	314,842	664,420	563,415	2,444,326
<i>Utility Fund - Sewer</i>			173,000		440,000	104,000	40,000	757,000
<i>Utility Fund - Storm</i>			103,000	397,000		63,000		563,000
<i>Utility Fund - Water</i>			2,539,000	160,000	145,000	463,000	160,000	3,467,000
Public Works Total			3,509,254	1,372,395	1,213,842	1,528,420	863,415	8,487,326
Grand Total			18,630,570	23,908,240	20,506,692	17,462,835	23,642,715	104,151,052